

Schedule B: Expenditures

Sch-B

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|------------------------------------|---------------------------|-----------------------|
| Adams-12 | Status: | Amended |
| Committee Type: State House | Statutory Due Date | 1/19/2016 |
| County: Montgomery | Adjusted Due Date | |
| District: 23 | Filed Date | 1/19/2016 11:02:10 AM |
| Committee Code: 2220 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/26/2016 2:38:01 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-----------------------------|--------------------------|--|--------------|--------------------|
| 1/19/2015 | Check # 52 | KCSI-Radio 1991 Ironwood Ave. Red Oak, IA 51566 | Advertising | \$95.00 |
| Radio | | | | |
| 1/30/2015 | Check # Service charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$0.28 |
| Sales tax on service charge | | | | |
| 1/30/2015 | Check # Service charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$3.95 |
| Service charge | | | | |
| 1/30/2015 | Check # 3 | Red Oak Express 2102 Commerce Dr. Red Oak, IA 51566 | Advertising | \$287.00 |
| campaign advertising | | | | |
| 2/27/2015 | Check # Service charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$0.28 |
| Sale tax service charge | | | | |
| 2/27/2015 | Check # Service charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$3.95 |
| Service charge | | | | |
| 3/31/2015 | Check # Service charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$0.28 |
| Sale tax service charge | | | | |
| 3/31/2015 | Check # Service Charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$3.95 |
| Service Charge | | | | |
| 4/30/2015 | Check # Service Charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$0.28 |
| Sale tax service charge | | | | |
| 4/30/2015 | Check # Service Charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$3.95 |
| Service Charge | | | | |

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| District: 23 | Filed Date | 1/19/2016 11:02:10 AM |
| Committee Code: 2220 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 1/26/2016 2:38:01 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---------------------------|--|--------------|--------------------|
| 5/29/2015 | Check # Service Charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$3.95 |
| Service Charge | | | | |
| 5/29/2015 | Check # Service charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$0.28 |
| Sale tax service charge | | | | |
| 6/15/2015 | Check # 53 | KCSI-Radio 1991 Ironwood Ave. Red Oak, IA 51566 | Advertising | \$238.50 |
| Radio advertising for campaign. | | | | |
| 6/30/2015 | Check # Service Charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$3.95 |
| Service Charge | | | | |
| 6/30/2015 | Check # Service Charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$0.28 |
| sale tax Service charge | | | | |
| 7/31/2015 | Check # Service Charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$3.95 |
| Service charge | | | | |
| 7/31/2015 | Check # Service charge | Great Western Bank 2100 Commerce Dr. Red Oak, IA 51566 | Bank Charges | \$0.28 |
| Sale tax service charge | | | | |
| 8/3/2015 | Check # cash | Adams, Steven L 211 E. Joy St. Red Oak, IA 51566 | Advertising | \$357.57 |
| Steve wrote a check to KCSI out of his own account for advertising. | | | | |

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| Total Amount | \$1,007.68 |
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